

XA Enterprise Financials

XA R9.2 ACCOUNTS PAYABLE



Enterprise Financials AP Highlights

CISTECH

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Enterprise Financials AP – Some Facts



- Enterprise Financials AP is IFM AP in Power Link – **but much better!**
- For existing IFM customers the “Upgrade and Activation” of Enterprise Financials can be easily accomplished over a weekend
- CISTECH has complete Enterprise Financials Education Materials and User Work Instruction Templates to shorten the upgrade time
- Once Enterprise Financials is ‘activated’ **you must perform your AP Table Maintenance and all Transaction and Payment Tasks in Power Link**
- Improved Visibility and management over all of your AP Transactions and Payments with Power Link
- New Enterprise Financials AP Business Objects improve AP Invoice and Payment processing for your Finance Team users – let’s review!

Enterprise Financials AP – Today's Session

- **What does Enterprise Financials look like in Power Link**
 - EF AP Tables in Power Link
 - EF AP Transactions in Power Link - AP Invoicing
- **New Enterprise Financials Power Link Objects and Tasks**
 - Pending Financial Transactions
 - AP Amounts Due & Payment Processing
 - Payment Lists Fully Functional
 - Issued Check Numbers
 - Payments
 - Invoice Payments



Enterprise Financials - Activation

The screenshot shows the Infor T0 Application Settings interface. On the left, a list of Product IDs and their descriptions is visible, with '5733M93 Enterprise Financials' selected. The main window displays the 'Enterprise Financials' settings. A red box highlights the 'Activate objects' section, which includes 'Currencies and exchange rate', 'Ledgers', and 'Financial transactions', all set to 'Yes'. To the right, a scrollable list of options includes 'Currency', 'Finance', and 'Activate Objects', with 'Activate Objects' circled in red. Below this, a table shows 'Upgrade historical financial transactions' for each day of the week, with 'Yes' in the first column and '2:00:00 AM' and '1.00' in the next two columns. At the bottom, there are 'Continue' and 'Help' buttons.

Product ID	Application description
5733BIS	Business Information Services
5733M7X	Cross Application Support
5733M8E	Enterprise Product Data Management
5733M8K	Material Logistics
5733M8Q	Customer Service Management
5733M8T	Materials Management
5733M8U	Procurement Management
5733M8W	Order-Based Production Management
5733M9J	Customer Relationship Management
5733M9U	Enterprise General Ledger
5733M93	Enterprise Financials
5733M99	Net-Link

Activate objects	(deactivates object maintenance in green-screen and
Currencies and exchange rate	Yes
Ledgers	Yes
Financial transactions	Yes

Upgrade historical financial transactions	Start time	Duration (hours)
Monday	Yes 2:00:00 AM	1.00
Tuesday	Yes 2:00:00 AM	1.00
Wednesday	Yes 2:00:00 AM	1.00
Thursday	Yes 2:00:00 AM	1.00
Friday	Yes 2:00:00 AM	1.00
Saturday	Yes 2:00:00 AM	1.00
Sunday	Yes 2:00:00 AM	1.00

Activate Enterprise Financials from 'Application Settings'.

Enterprise Financials AP – Tables in PL

Maintenance of old IFM Tables is now done in Power Link. Some objects will still require IDF Level 1 until Release 9.2.2 from Infor.

The screenshot displays the Infor XA Power-Link interface. At the top, the title bar reads "Infor (T0) Infor XA Power-Link" and the menu bar includes "File Customize Navigation Help". Below the menu bar is a dropdown menu set to "Demo Default-Rod". A red box highlights the "Accounting Codes" menu option, which is part of a group including "Transaction Codes", "Tax Codes", and "Analysis Codes". The main workspace contains various icons and labels for maintenance tasks, such as "Natures", "Chg Nature", "Periods", "Accounting Period", "Ledger Periods", "Exchange Rate Sets", "Exchange Rate Limits", "Exchange Rate Sets", "Exchange Rates", "Currencies", "Currency Contracts", "Apportionments", "Interdivision", "Books", "Journal Types", and "Account Types". On the right side, a vertical navigation pane lists several modules: "Customer Service", "Engineering", "Enterprise Financials" (highlighted with a red box), "Materials", "Production", "Procurement", "Planning", "Environment", and "Integrator". A large blue box in the center of the screen contains the text "Replaces old IFM Table Maintenance Menu Options". At the bottom, a navigation bar contains several buttons: "CT EF Accounts Receivable", "Enterprise General Ledger", "General Ledger", "Codes" (highlighted with a red box), "Application Administration", "Business Entities", "Ledgers", "Transactions", and "CT EF Accounts Payable".

Replaces old IFM Table
Maintenance Menu Options

Enterprise Financials AP – Tables in PL

Table Maintenance and Transactions will be done in Power Link once Enterprise Financials is 'Activated'. **Ledgers and Cash Books in PL.**

The screenshot shows a software window titled 'YABUDFR Work with ledger'. The menu bar includes 'File', 'Edit', 'View', 'Communication', 'Actions', 'Window', and 'Help'. The toolbar contains various icons for file operations and system functions. The main area displays a prompt 'Position to: Ledger id' followed by a horizontal line. Below this, a yellow-bordered box contains the following text: 'Type options, press Enter. 2=Change 3=Copy 5=Display 8=Ledger periods 12=Personal ledger details 13=Cash book details 15=Numerators ...'. Below the box is a table with columns 'Opt', 'Ledger id', 'Ledger name', 'Class', and 'Status'. The table lists several ledger entries, with '12' under the 'Opt' column for 'AP' (Accounts Payable). At the bottom, there are function key definitions: 'F3=Exit F6=Create F10=Open/close periods F11=Work with personal ledger F12=Cancel F15=Work with cash book F17=Selection F24=More keys'. A status message at the bottom reads 'A selection has been made.'.

```
YABUDFR Work with ledger

Position to:
Ledger id . . . . . _____

Type options, press Enter.
2=Change 3=Copy 5=Display 8=Ledger periods
12=Personal ledger details 13=Cash book details 15=Numerators ...

Opt  Ledger id  Ledger name  Class  Status
---  ---
12  AP           Accounts Payable  1      1
---  APAC        AP Accrual      1      1
---  AR           Accounts Receivable  1      1
---  DEP         Garrison Investment  2      1
---  DIS         Disbursements    2      1
---  LB36        LOCK BOX 36 INT'L WIRES  2      1
---  LB50        LOCK BOX 50 DOM WIRES  2      1
---  LB58        LOCK BOX 58      2      1

F3=Exit  F6=Create  F10=Open/close periods  F11=Work with personal ledger
F12=Cancel  F15=Work with cash book  F17=Selection  F24=More keys
A selection has been made.
```

All the old IFM Ledger and Cash Book maintenance tasks are now in Power Link. All the maintenance options are now replaced with

Enterprise Financials AP – Transactions

Transaction type	Transaction type name
AM	American Express Auto inv
AMEX	AMEX PAY
APAL	AP Allocation
APC	AP Credit
APD	AP Debit
API	AP Invoice
APINVC	AP Invoice from LSB
APL	AP Load
APPA	AP Allocation



AP Transactions

All your companies AP Transactions can be performed from this Power Link Business Object!

Setting up Power Link Templates with data defaults for different Transactions makes creating transactions easy!

EF AP Transactions – What do they look like?

The screenshot displays the Infor XA Power-Link application window. The title bar reads '(T0) Infor XA Power-Link' and the menu bar includes 'File Customize Navigation Help'. A dropdown menu shows 'Demo Default-Rod'. The main workspace contains a grid of icons for various AP-related functions. A red arrow points to the 'AP Transactions' icon with the text 'Double-Click'. On the right sidebar, a list of modules is shown, with 'Enterprise Financials' highlighted in red. Below the main workspace, a table lists various account types and their associated ledgers.

Business Entities	Ledgers	Transactions	CT EF Accounts Payable
CT EF Accounts Receivable	Enterprise General Ledger	General Ledger	Codes Application Administration

After activating Enterprise Financials you can no longer enter AP transactions in Green Screen – they MUST be processed in Power Link!

Enterprise Financials – AP Transactions

Info (T0) AP Transactions

File Display Maintain Customize Navigation Help

CT AP View *CT FD1 AP

AP Transactions

Txn Status	Posted	Txn User	Fin Div	Trans Number	Ledger ID	Txn Type	Entity ID	Entity Short Name	Thier Ref/ Vnd Invoice	Doc./Inv Date	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narra
5 = Posted	Yes	FORTSO...	01	API250668	AP	API =...	222222	Atlanta Steel Supply	VEND-INV-202	04/08/2020	PCT1100	-81,200.00	-81,200.00	GRN-
5 = Posted	Yes	FORTSO...	01	API250667	AP	API =...	222222	Atlanta Steel Supply	VEND-INV-201	04/08/2020	PCT1000	-1,000.00	-1,000.00	GRN-
5 = Posted	Yes	FORTSO...	01	API250666	AP	API =...	16671R	Willis of Tennessee, Inc.	WILS-INV1001	04/08/2020	PCT1001	-1,500.00	-1,500.00	Legal
5 = Posted	Yes	FORTSO...	01	API250665	AP	API =...	222222	Atlanta Steel Supply	VENDOR-INV...	04/07/2020	PCT1001	-21,000.00	-21,000.00	GRN-

Session A - [24 x 80]

File Edit View Communication Actions Window Help

```

YAA1DFR                               Work with transactions

Position to:
  Ledger      : : : : :   AP           Accounts Payable
  Number      : : : : :

Type options, press Enter.
  2=Change header      3=Copy/reverse      5=Display      9=Process
  12=Work with lines  15=Display errors  16=Installments ...

Opt Number      Type      State      Entered  Entity/Narrative
--- API250668    API      Posted    4/08/20  Atlanta Steel Supply
--- API250667    API      Posted    4/08/20  Atlanta Steel Supply
--- API250666    API      Posted    4/08/20  Willis of Tennessee, Inc.
--- API250665    API      Posted    4/07/20  Atlanta Steel Supply

F3=Exit      F5=Refresh      F6=Create      F9=Process transactions
F11=Alt view F12=Cancel      F17=Selection  F24=More keys
A selection has been made based on your defaults
    
```

MA A MW 05/026

Opening up AP Transactions is like using the old IFM AP 'Work with Transactions' option....Remember?

Enterprise Financials – AP Transactions

infor (T0) AP Transactions

File Display Maintain Customize Navigation Help

CT AP View *CT FD1 AP

AP Transactions

Txn Status	Posted	Txn User	Fin Div	Trans Number	Ledger ID	Txn Type	Entity ID		Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narr
5 = Posted	Yes	FORTSO...	01	API250668	AP	API =...	222222		020 PCT1100	-81,200.00	-81,200.00	GRN-
5 = Posted	Yes	FORTSO...	01	API250667	AP	API =...			020 PCT1000	-1,000.00	-1,000.00	GRN-
5 = Posted	Yes	FORTSO...	01	API250666	AP	API =...			020 PCT1001	-1,500.00	-1,500.00	Legal
5 = Posted	Yes	BOYERJ	01	API250658	AP	API =...	16446R		019	-1,000.00	-1,000.00	GRN-
5 = Posted	Yes	RICHARDS	01	API250657	AP	API =...	16446R		018	-1,283.91	0.00	
5 = Posted	Yes	RICHARDS	01	API250656	AP	API =...	15798R		018	-5,615.12	0.00	May
5 = Posted	Yes	RICHARDS	01	API250655	AP	API =...	15424R		018	-4,966.30	0.00	
5 = Posted	Yes	RICHARDS	01	APC006064	AP	APC ...	15302R		018	309.36	0.00	
5 = Posted	Yes	RICHARDS	01	API250654	AP	API =...	16698R		018	-615.00	0.00	Trave
5 = Posted	Yes	RICHARDS	01	API250653	AP	API =...	10388R		018 P097681	-507.56	0.00	Pay b
5 = Posted	Yes	RICHARDS	01	API250652	AP	API =...	16483R		018	-867.60	0.00	May
5 = Posted	Yes	RICHARDS	01	API250651	AP	API =...	148440		018 P097215	-15,637.29	0.00	
5 = Posted	Yes	RICHARDS	01	APC006063	AP	APC ...	148440		018 P097215	15,637.29	0.00	To Cc
5 = Posted	Yes	RICHARDS	01	API250650	AP	API =...	148440		018 P800102	-132.29	0.00	
5 = Posted	Yes	RICHARDS	01	APC006062	AP	APC ...	148440		018 P800102	0.00	0.00	To Cc
5 = Posted	Yes	RICHARDS	01	API250649	AP	API =...	10040R		018 P098077	-153.80	0.00	
5 = Posted	Yes	RICHARDS	01	API250648	AP	API =...	16108R		018	-450.00	-450.00	CO85
1 = Entered		PAOLUCCI	01	API250647	AP	API =...	16187R		018 P095092	0.00	0.00	
5 = Posted	Yes	RICHARDS	01	API250645	AP	API =...	10277R		018	-5.94	-5.94	Finan
5 = Posted	Yes	RICHARDS	01	API250644	AP	API =...	16671R		018	-5,000.00	-5,000.00	Jul '1
5 = Posted	Yes	RICHARDS	01	API250643	AP	API =...	16424R		018	-3,299.80	-3,299.80	0112
5 = Posted	Yes	RICHARDS	01	API250642	AP	API =...	16689R		018	-48,564.14	-48,564.14	2018
5 = Posted	Yes	RICHARDS	01	API250641	AP	API =...	15380R		018	0.00	0.00	Trave

Create Charge
 Create Tax
 Create Tax Estimate
 Create Amount Due
 Create Approval
 Calculate Tax
 Remove Tax
 Allocate
 Mass Allocate
 Clear Allocations
 Post
 Post Allocations and Adjustments
 Validate
 Reverse
 Hold
 Undo Hold
 Change Batch ID
 Mass Change Batch ID
 Payment Cancel
 Recalculate Installment Schedule
 Financial Division options
 Entity options
 Financial Transaction Batch
 Ledger options
 Personal Account options
 Reversed From Transaction options
 Reversed To Transaction options
 Templates
 Expand menu

Insert
 Delete

Display
 Maintain

83% 3:34 PM 4/9/2020

Use Power Link to manage and Create all your AP Transactions

AP Invoicing with Enterprise Financials



In Enterprise Financials AP Invoices can be generated via:

❖ AP Invoices entered directly into AP Transactions

- MRO/Capital type invoices – PO and Non-PO
- Invoices for Inventory – manual matching to PO or Receipt



AP Transactions

❖ NEW - AP Invoices automatically created from Pending Financial Transactions

- Create AP Invoices from PO Item matching
- Create AP Invoices from Receipts matching
- Create AP Credit Memos from PO Item Returns



Pending
Txns-Receipts Not
Invoiced

❖ AP Invoices can also be created via External Financial Transactions - the old IFM LSB Files in Power Link



External
Financial
Transactions

AP Invoice in EF – Direct Entry



AP Transactions

Infor (T0) AP Transactions

File Display Maintain Customize Navigation Help

CT AP View *CT FD1 AP

AP Transactions

Click Create or hit Insert to add an API

Data Templates for quick Invoice Entry

SAME FIELD NAMES USERS ARE FAMILIAR WITH IN IFM

Txn Status	Posted	Txn User	Fin Div	Trans Number	Ledger	Type	Entity	Entity	Thier Ref/	Doc /Inv	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narrative
5 = Po...	Yes	FORTSO...	01	API250668	AP									
5 = Po...	Yes	FORTSO...	01	API250667	AP									
5 = Po...	Yes	FORTSO...	01	API250666	AP									
5 = Po...	Yes	FORTSO...	01	API250665	AP									
5 = Po...	Yes	BOYERJ	01	API250658	AP									
5 = Po...	Yes	RICHARDS	01	API250657	AP									
5 = Po...	Yes	RICHARDS	01	API250656	AP									
5 = Po...	Yes	RICHARDS	01	API250655	AP									
5 = Po...	Yes	RICHARDS	01	API250654	AP									
5 = Po...	Yes	RICHARDS	01	API250653	AP									
5 = Po...	Yes	RICHARDS	01	API250652	AP									
5 = Po...	Yes	RICHARDS	01	API250651	AP									
5 = Po...	Yes	RICHARDS	01	APC006063	AP									
5 = Po...	Yes	RICHARDS	01	API250650	AP									
5 = Po...	Yes	RICHARDS	01	APC006062	AP									
5 = Po...	Yes	RICHARDS	01	API250649	AP									
5 = Po...	Yes	RICHARDS	01	API250648	AP									
1 = En...		PAOLUCCI	01	API250647	AP									
5 = Po...	Yes	RICHARDS	01	API250645	AP									
5 = Po...	Yes	RICHARDS	01	API250644	AP									
5 = Po...	Yes	RICHARDS	01	API250643	AP	API =...	16424R	ALLEN & OVERY, LLP	Tax Inv. 500...	05/31/2018		-3,299.80	-3,299.80	0112093
5 = Po...	Yes	RICHARDS	01	API250642	AP	API =...	16689R	Winter Harbor, LLC	2018-2742	06/04/2018		-48,564.14	-48,564.14	2018-10
5 = Po...	Yes	RICHARDS	01	API250641	AP	API =...	15380R	Jeff Horne	05/21/18	05/21/2018		0.00	0.00	Travel Ex

infor (T0) Create AP Transactions

Template: CT AP Invoice

Fin div: 01

Ledger: AP

Transaction type: API = AP Invoice

Entity: 333333

Their reference/Vendors Invoice No: VENDOR-INVOICE123

Document date: 04/11/2020

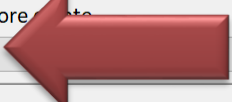
Posting date: 04/11/2020

Entry charge and tax control total: 1200.00

Return here to create another

Preview before create

Create



AP Invoice in EF – Direct Entry Card File

Infor (T0) Create AP Transactions - BC, 01, AP, API,
File Display Maintain Customize Navigation Help

CT AP Inv Advanced

Fin div: 01 Ledger: AP Type: API Transaction:

Transaction Header

Transaction number		Status	Entered
Type	API = AP Invoice	Document date	04/11/2020
Entity	333333 Old Roddy Computer Supply	Posting date	04/11/2020
Their reference	VENDOR-INVOICE123	Narrative	Computer Equipment/Finance
		Charge and tax control total	1200.00

CT Inv Adv Header

- Inv & Charge Taxes
- CT Inv Amts Due
- CT GL Amts List
- Overview
- Comments

Basic	Overrides	Taxes	Notes	General Ledger
-------	-----------	-------	-------	----------------

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	Quantity Invoiced	Unit Price	Charge Line Value	Charge Narrative	PO Item Status	Tax Ind.
			(blank)	21500	64510-0000		1.0000	1,200.0000	1,200.00	New Laptop for Finance	1 = Started	(blank)

Invoice Charge Lines

									1,200.00			
--	--	--	--	--	--	--	--	--	----------	--	--	--

Create Cancel Help

Pending



Infor did a good job of organizing AP Transaction Data Cards. Special cards for Inventory Matching, Tax Lines and more. Customize as needed.

AP Invoice in AP Transactions-Charge Lines

infor (T0) Create AP Transactions - BC, 01, AP, API, File Display Maintain Customize Navigation Help

CT AP Inv Advanced

Fin div: 01 Ledger: AP Type: API Transaction:

Transaction number: [] Status: Entered
Type: API = AP Invoice Document date: 04/11/2020
Entity: 333333 Posting date: 04/11/2020
Their reference: VENDOR-INVOICE123 Narrative: Computer Equipment/Finance
Charge and tax control total: 1200.00

CT Inv Adv Header
Inv & Charge Taxes
CT Inv Amts Due
CT GL Amts List
Overview
Comments


Basic Overrides Taxes Notes General Ledger

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	Quantity Invoiced	Unit Price	Charge Line Value	Charge Narrative	PO Item Status	Tax Ind
			(blank)	21500	64510-0000		1.0000	1,200.0000	1,200.00	New Laptop for Finance	1 = Started	(blank)
									1,200.00			

66
[]
[]
[]

Create Cancel Help

Pending



When creating an Invoice Charge Line – use Templates to match to PO or match inventory receipts.

API Charge Lines – PO, No PO, MO, RP

infor (T0) AP Transactions - BC, 01, AP, API

File Display Maintain Customize Navigation Help

CT AP Inv Advanced

Fin div: 01 Ledger: AP Type: API Transaction:

Transaction number (blank) Status Entered
Type API = AP Invoice Document date 04/11/202
Entity (blank) Posting date 04/11/202
(blank) Narrative (blank)
Their reference (blank) Charge and tax control tot 0.00

Charge Line - PO

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	

Basic Overrides Taxes Notes General Ledger

infor (T0) Create Financial Transaction Charge

Template Purchase Order

Charge (blank)

Purchase order PCT1101

Purchase order line 1

Purchase order item release 0

Debit memo

Freight

Special charge

Quantity 50.00

Unit of measure EA = EACH

Unit price 100.00

Value 5000.00

Return here to create another

Preview before create

Create Cancel Help

CT Inv Adv Header

- Inv & Charge Taxes
- CT Inv Amts Due
- CT GL Amts List
- Overview
- Comments

ax 10.00

Create

Continue Help

Templates are provided to create AP Invoice Charge Lines for MRO, PO, and outside processing type of expenses.

Manual API Charge Line – PO & Matching

infor (T0) Create AP Transactions - BC, 01, AP, API, File Display Maintain Customize Navigation Help

Invoice

Fin div: 01 Ledger: AP Type: API Transaction:

Transaction number: [] Status: Entered

Type: API = AP Invoice Document date: 04/12/2020

Entity: 222222 Posting date: 04/12/2020

Atlanta Steel Supply Narrative: []

Their reference: VENDOR-INV2212 Charge and tax control total: 5000.00

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	Quantity Invoiced	Unit Price	Charge Line Value	Charge Narrative	PO Item Status	Tax Ind.
	B	PCT1101	(blank)		21110-0000	CT1000	50.0000	100.0000	5,000.00		1 = Started	(blank)
									5,000.00			

Tax authority	Tax	Tax base	Tax rate	Value
				N/

Taxes: Charge taxes

Create Cancel Help

Pending

When manually creating AP Invoices for PO related charges – an Inventory Match Card is provided to verify receipt and match exact RP/PQ.

AP Invoice in AP Transactions

infor (T0) AP Transactions

infor (T0) AP Transactions - BC, 01, AP, API, API250669

File Display Maintain Customize Navigation Help

CT AP Inv Advanced

Fin div: 01 Ledger: AP Type: API Transaction: API250669

Details: Transaction Currency

Identification

Transaction: API250669 USD
Charge: P.O. item: PCT1101, B, CT1000 8 x 10 1/2" Aluminum 5,000.00 50.0000 EA @ 100.0000

**ERROR Invoice/receipt matching discrepancy - outside of tolerance ...*
**ERROR Invoice/PO/Receipt discrepancy - outside of tolerance ...*
**ERROR Invoice/PO/Receipt discrepancy - outside of tolerance ...*

/IFM USD Invoice currency amounts				
	Quantity	Price	Extended amount	
/IFM Invoice amt	50.0000	100.0000	5,000.00	
/IFM Expected amt	50.0000	50.0000	2,500.00	

**ERROR Invoice/receipt matching discrepancy - outside of tolerance ...*
**ERROR Invoice/PO/Receipt discrepancy - outside of tolerance ...*

/IFM Purchase Order currency amounts				
	Quantity	Price	Extended amount	
/IFM Invoice amt	50.0000			
/IFM Expected amt	50.0000			
/IFM Quantity variance				
/IFM Quantity discrepancy percent				
/IFM Price variance			2,500.00	
/IFM Price discrepancy percent			100.00	
/IFM Charge/receipt match variance			5,000.00	
/IFM Charge/receipt matched variance percent			100.00	

P.O. Item: PCT1101, 1

Approval: Rod Fortson 50.0000 EA @ 50.0000
Not reviewed
**ERROR Invoice/receipt matching discrepancy - outside of tolerance ...*
**ERROR Invoice/PO/Receipt discrepancy - outside of tolerance ...*

/IFM USD Invoice currency amounts				
	Quantity	Price	Extended amount	
/IFM Invoice amount	5,000.00			
/IFM Expected invoice amount	2,500.00			

AP Approvals

CT Inv Adv Header
Inv & Charge Taxes
CT Inv Amts Due
CT GL Amts List
Overview
Comments

The 'Overview' Card on any AP Transaction will show any errors causing a transaction not to post.

Post your AP Transactions at any time. Error resolution is also quick and easy.

EF AP – New Functionality – Biz Objects

New Business Objects and Power Link Client tasks improve AP Invoice and Payment processing – GREAT new Tools!

✓ **Pending Financial Transactions** – PO's, Receipts and Returns can easily become AP Invoices and Credit Memo's. **Receipts Not Invoiced in Power Link – Super tool**



Pending Financial Transactions

✓ **AP Amounts Due** – Immediate visibility for Open AP and ability to quickly create Payment Lists



AP Amounts Due

✓ **Payment Lists** – Manage your Vendor and Invoice Payments quickly and easily in Power Link



Payment Lists

EF AP – Pending Financial Transactions



Pending Financial Transactions

This new XA Object has 3 types of Pending Financial Transactions:

- 1. Type 00** = Purchase Order Line Items - can become AP Invoice (two way match)
- 2. Type 10** = PO Item Receipts - can become AP Invoice
- 3. Type 20** = PO Item Returns - can become AP Credit Memo

Types of Pending Financial Transactions

Type 00

New PO Items



Pending Financial Transactions

Type 10

PO RECEIPTS

PO RETURNS

Type 20

A quick
Workspace
to reconcile
RNI – Yeah!!

Workspaces for AP Processing



Pending



Pending-PO

Txns-Receipts Not Invoiced Returns for CM's



Create AP Invoices from Pending - RNI

Infor (T0) Infor XA Power-Link
 File Customize Navigation Help

Demo Default-Rod

The screenshot shows the Infor XA navigation menu. A red box highlights the 'Pending Txns-Receipts Not Invoiced' icon, with a large red arrow pointing to it from the text 'Double-Click'. Other icons include AP Ledgers, Cash Books, AP Personal Accounts, AP Inquiry Workbench, PO AP Invoices_Payments, AP Transactions, External Financial Transactions, AP Amounts Due, Open AP Amounts Only, AP Charges, AP Taxes, AP Approvals, Allocations to AP, Cash Transactions, Payment Lists, Check Numbers, Entity Payments, Invoice Payments, Cash Approvals, Purchase Order Item Debit Memos, Aging Structures, Personal Account Aging Period Balances, Personal Account Aging Structure Aged Balances, and Other AP Tasks.




- Procurement
- Planning
- Environment
- Integrator

The Easy Way to Match and Invoice

Business Entities	Ledgers	Transactions	CT EF Accounts Payable
CT EF Accounts Receivable	Enterprise General Ledger	General Ledger	Codes Application Administration

EF AP – Receipts Not Invoiced


Pending
Txns-Receipts Not
Invoiced

Infor (T0) Pending Financial Transaction Host Jobs

Pending Financial Transaction

- Generate Purchase Order Invoices
- Generate Purchase Order Invoices (Advanced)
- Generate Purchase Receipt Invoices**
- Generate Purchase Receipt Invoices (Advanced)**

Content | Confirmation

Execute

Description

Subset ... (selected record)

Options

Transaction type	API = AP Invoice
Transaction number	<input type="text"/>
Their reference	VENDOR-INVOICE1
Originating unit	<input type="text"/>
Charge and tax control total	21000.00
Posting period	<input type="text"/>
Posting date	04/07/2020
Document date	04/07/2020
Supply date	04/07/2020
Invoice quantity	Received not invoiced
Unit of measure	Purchase order

Enter the AP Invoice Header information and submit

Submit Cancel Help

AP Transaction – Posted Invoice from RNI

Infor (T0) AP Transactions - BC, 01, AP, API, API250665

File Display Maintain Customize Navigation Help

CT AP Inv Advanced



Fin div: 01 Ledger: AP Type: API Transaction: API250665

Line No.	Ledger ID	Per'd ID	Unit ID	Unit Short Name	Nature ID	Nature Short Name	GL Txn \$ Value	Narrative
5	AP	APR20	21000	Bristol Balance S...	21110-0000	AP CLEARING ACCOUNT	21,000.00	GRN-PCT1001
7	AP	APR20	21000	Bristol Balance S...	21120-0000	A/P Trade	-21,000.00	GRN-PCT1001
							0.00	

The General Ledger Impact

- CT Inv Adv Header
- Inv & Charge Taxes
- CT Inv Amts Due
- CT GL Amts List**
- Overview
- Comments

Continue

Help



AP Amounts Due – New Functions

The screenshot shows the Infor XA Power-Link software interface. At the top, the title bar reads "Infor (T0) Infor XA Power-Link" with standard window controls. Below the title bar is a menu bar with "File", "Customize", "Navigation", and "Help". A dropdown menu shows "Demo Default-Rod". The main workspace contains a grid of navigation icons. A red box highlights the "AP Amounts Due" and "Open AP Amounts Only" icons. Two red arrows point upwards from below towards these icons. A blue text box is overlaid on the right side of the workspace, containing the text: "An easy Workspace of just 'Open AP Amounts' gives your Finance Team quick access to current liabilities." At the bottom of the interface is a navigation pane with a tree structure:

Business Entities	Ledgers	Transactions	CT EF Accounts Payable		
CT EF Accounts Receivable	Enterprise General Ledger	General Ledger	Codes	Application Administration	

“AP Amounts Due” is the IFM Settlement Lines File. Once EF is ‘activated’ some new functionality is provided.

AP Amounts Due – Great New Functions

Change Payment Settings

Info (T0) Open AP Amounts Only
File Display Maintain Customize Navigation Help

Info (T0) Change Payment Settings

Template: Default

Narrative: GRN-PCT1001

Settlement method: EFT = Electronic Funds Transfer

Settlement terms: 001 = 1% 10 Net 45 Days

Settled date override: Default from personal account status

Expected settlement date: 05/22/2020

Due date: 04/20/2020

Allow payment:
Allow automatic payment:
Automatic payment precedence:

Dispute:
Dispute reason: (blank)

Currency contract:

Collection letters issued: 0

Buttons: Continue, Bypass, Cancel, Help

Settle Meth.	Doc. Date	Terms Code	Due Date	Original Txn Value	Total Cash Allocated	Outstanding (TC)
CHECK	04/07/2020	001	05/22/2020	-21,000.00	0.00	-21,000.00
CHECK	04/08/2020	001	05/25/2020	-1,000.00	0.00	-1,000.00
CHECK	04/08/2020	001	05/25/2020	-81,200.00	0.00	-81,200.00
CHECK	04/12/2020	001	05/27/2020	-5,000.00	0.00	-5,000.00
						-108,200.00

AP Amounts Due - Huge Improvement - Create Payment Lists

infor (T0) AP Amounts Due

File Display Maintain Customize Navigation Help

CT AP View * (all reco...)

AP Amounts Due

Fin Div	Ledger ID	Their Ref/Vend Inv.	Paymnt List	Entity No	Entity Short Name	Settle Meth.	Doc. Date	Terms Code	Due Date	Original Txn Value	Total Cash Allocated	Outstanding (TC)
01	AP	VENDOR-INV...	0	222222	Atlanta Steel Supply	CHECK	04/07/2020	001	05/22/2020	-21,000.00	0.00	-21,000.00
01	AP	112519-1	4,835	16446R	SD WORX UK LIMITED	WIRE	11/25/2019	REC	12/22/2019	-1,000.00	0.00	-1,000.00
01	AP	BINV340693	4,831	16446R	SD WORX UK LIMITED	WIRE	06/12/2018	REC	06/11/2018	-1,283.91	1,283.91	0.00
01	AP					EFT	06/12/2018	045	06/15/2018	-5,615.12	5,615.12	0.00
01										6.30	4,966.30	0.00
01										9.36	-309.36	0.00
01										5.00	615.00	0.00
01										7.56	507.56	0.00
01										7.60	867.60	0.00
01										7.29	15,637.29	0.00
01										7.29	-15,637.29	0.00
01										2.29	132.29	0.00
01										3.80	153.80	0.00
01										5.00	0.00	-725.00
01										4.00	0.00	-154.00
01										-226.67	0.00	-226.67
01										-8.14	0.00	-8.14
01										-1,245.48	0.00	-1,245.48
01										-5.94	0.00	-5.94
01										-450.00	0.00	-450.00
01										-5,000.00	0.00	-5,000.00
01										-48,564.14	0.00	-48,564.14
01										-3,299.80	0.00	-3,299.80
												-20,058,707.81

Use Sub-setting to select invoices to include on your periodic Payment List Processing ...or simply click on an 'Amount Due'

(T0) Financial Transaction Amount Due: CT Pay Selection..

Financial division (Equal)

Ledger (Equal)

Due date (Greater or equal)

Due date (Less or equal)

Method (Equal)

Settled (Equal)

Use the "Amounts Due" Business Object to produce Cash Requirements and to select your AP Invoices for a Payment List !

Create Payments from AP Amounts Due

The screenshot shows the SAP Financial Transaction Amount Due Host Jobs dialog box. A red box highlights the 'Host Jobs ...' menu item in the background. A red arrow points from this menu item to the 'Generate Payment Lists' button in the dialog box. Another red box highlights the 'Execute' checkbox, which is checked. A third red box highlights the 'Options' section of the dialog box. A red arrow points from the 'Submit' button at the bottom of the dialog box to the 'Host Jobs' text at the bottom left of the screenshot.

Financial Transaction Amount Due

Calculate Discount Percent
Generate Payment Lists
Change Payment List
Generate Finance Charges
Calculate Late Payment Interest

Content Confirmation

Execute

Description

Subset ... (selected records)

Options

Financial division 01
Cash book DIS
Payment currency USD = US Dollar
Payment/check date 04/13/2020
Discount date 04/13/2020
Exchange rate set MAPICS = MAPICS Default
Override exchange rate 0.0000000
Override exchange rate type Multiplier

Hold payments
Generate payment transactions
Print checks

Submit Cancel Help

Paymnt List	Entity No.
01CE1	0 222222
1	0 222222
2	0 222222
2212	0 222222

outstanding (TC)

-21,000.00
-1,000.00
-81,200.00
-5,000.00

-108,200.00

EF Payment Processing

Payment Lists



Infor (T0) Infor XA Power-Link
 File Customize Navigation Help

Demo Default-Rod

AP Ledgers Cash Books AP Personal Accounts AP Inquiry Workbench PO AP AP Transactions Batch Transactions Pending Financial Transactions Pending Txns-Receipts Not Invoiced Pending-PO Returns for CM's

External Financial Transactions AP Amounts Due Open AP Amounts Only AP Charges AP Taxes AP Approvals Allocations to AP Cash Transactions **Payment Lists** Che...

Entity Payments Invoice Payments Cash Approvals Purchase Order Item Debit Memos Aging Structures Personal Account Aging Period Balances Personal Account Aging Structure Aged Balances Other AP Tasks



- Customer Service
- Engineering
- Enterprise Financials**
- Materials
- Production
- Procurement
- Quality
- Environment
- Integrator

Easily manage Vendor and Invoice Payments with the new Payment List Object and functions – huge improvements!

Business Entities	Ledgers	Transactions	CT EF Accounts Payable
CT EF Accounts Receivable	Enterprise General Ledger	General Ledger	Codes Application Administration

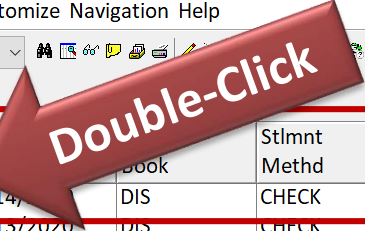
EF Payment Lists – Visibility and Flexibility

infor (T0) Payment Lists

File Display Maintain Customize Navigation Help

CT Gener... (all recor... [Icons]

Payment Lists



Fin Div	Paymnt List ID	Pay Date	Book	Stlmt Methd	PL Sts	Calc Value	Override Value	Actual Value	Actual \$ Discount	PL Curr	Held	PL Cancld	Excluded payr
01	4841	04/14/2020	DIS	CHECK	2 = Pay...	108,200.00	108,200.00	108,200.00	0.00	USD			
01	4840	04/15/2020	DIS	CHECK	2 = Pay...	0.00	0.00	0.00	0.00	USD		Yes	Yes
01	4839	04/12/2020	DIS	EFT	2 = Pay...	15,880,947.15	15,880,947.15	15,880,947.15	0.00	USD		Yes	Yes
01	4838	11/26/2019	DIS	WIRE	2 = Pay...	51,863.94	51,863.94	51,863.94	0.00	USD			
01	4837	11/26/2019	DIS	EFT	2 = Pay...	0.00	0.00	0.00	0.00	USD			Yes
01	4836	11/26/2019	DIS	CHECK	2 = Pay...	5.94	5.94	5.94	0.00	USD			
01	4835	11/26/2019	DIS	WIRE	2 = Pay...	1,000.00	1,000.00	1,000.00	0.00	USD			
01	4834	11/26/2019	DIS	EFT	2 = Pay...	0.00	0.00	0.00	0.00	USD			Yes
01	4833	06/15/2018	DIS	EFT	5 = Com...	27,627.36	27,627.36	27,627.36	0.00	USD			
01	4832	06/15/2018	DIS	CHECK	3 = Tran...	2,911.50	2,911.50	2,911.50	0.00	USD			
01	4831	06/15/2018	DIS	WIRE	5 = Com...	1,283.91	1,283.91	1,283.91	0.00	USD			
01	4830	06/04/2018	DIS	EFT	5 = Com...	61,159.58	61,159.58	61,159.58	0.00	USD			
01	4829	06/04/2018	DIS	WIRE	5 = Com...	34,750.30	34,750.30	34,750.30	0.00	USD			
01	4828	06/04/2018	DIS	EFT	5 = Com...	519,933.52	519,933.52	519,933.52	0.00	USD			
01	4827	06/04/2018	DIS	EFT	5 = Com...	1,000,681.05	1,000,681.05	1,000,000.00	0.00	USD			
01	4826	06/04/2018	DIS	EFT	5 = Com...	586,423.90	586,423.90	586,423.90	0.00	USD			
01	4825	06/01/2018	DIS	CHECK	5 = Com...	44,584.16	44,584.16	44,584.16	0.00	USD			
01	4824	05/31/2018	DIS	WIRE	5 = Com...	43,584.38	43,584.38	43,584.38	0.00	USD			
01	4823	05/31/2018	DIS	EFT	5 = Com...	277,816.67	277,816.67	277,816.67	0.00	USD			
01	4822	05/31/2018	DIS	EFT	5 = Com...	528.38	528.38	528.38	0.00	USD			
01	4821	05/30/2018	DIS	EFT	5 = Com...	15,283.20	15,283.20	15,283.20	0.00	USD			
01	4818	05/30/2018	DIS	EFT	5 = Com...	294,849.56	294,849.56	294,849.56	0.00	USD			
01	4817	05/29/2018	DIS	EFT	5 = Com...	10,550.00	10,550.00	10,550.00	0.00	USD			
01	4816	05/29/2018	DIS	WIRE	5 = Com...	95,959.93	95,959.93	95,959.93	0.00	USD			

EF Payment Lists – Data Cards & Functions

infor (T0) Payment Lists - BC, 01, 4841

File Display Maintain Customize Navigation Help

Default [Icons]

01 4841

Cash book	DIS	Status	Payments generated
Payment currency	USD = US Dollar	Excluded payment(s)	No
Payment/check date	04/14/2020	Excluded invoice(s)	No
Discount date	04/14/2020		
Settlement method	CHECK = Check	Held	No
		Cancelled	No

Payment List Header - Status

Basic | Advanced

Totals	Calculated	Override	Actual
Value	108,200.00	108,200.00	108,200.00
Discount	0.00		0.00

Payment List Totals at a Glance

Details: Payment List

Identification	Value	Discount	Status	Entity
Payment: 1	108,200.00	0.00	Confirmed	222222 Atlanta Steel Supply
Invoice: API250665 Line	21,000.00	0.00	Confirmed	
Invoice: API250667 Line	1,000.00	0.00	Confirmed	
Invoice: API250668 Line	81,200.00	0.00	Confirmed	
Invoice: API250669 Line	5,000.00	0.00	Confirmed	

Payments & Details List Window

Continue | Help

General

- Payments
- Invoice Payments
- Available Amounts Due
- Bank Instructions
- Comments

[Toolbar Icons]

Powerful new toolbar features and functions. Quickly Cancel or change an invoice payment or add new payments 'on the fly'. Great job Infor!

Payment Lists – Payments & Invoice Payments

(T0) Payment Lists - BC, 01, 4841

File Display Maintain Customize Navigation Help

Default

01 4841

Pay... No.	Entity ID	Payee Short Name	Txn Number	Invoice/ Their Ref.	Doc/Inv. Date	Paymnt Date	Pay Seq	Check Number	Original \$ Amt Due	Discount Amount	Payment \$ Value	Status
1	222222	Atlanta Steel Supply	API250665	VENDOR-INVOIC...	04/07/20...	04/14/2020	100	0	-21,000.00	0.00	21,000.00	Confirm
1	222222	Atlanta Steel Supply	API250667	VEND-INV-201	04/08/20...	04/14/2020	100	0	-1,000.00	0.00	1,000.00	Confirm
1	222222	Atlanta Steel Supply	API250668	VEND-INV-202	04/08/20...	04/14/2020	100	0	-81,200.00	0.00	81,200.00	Confirm
1	222222	Atlanta Steel Supply	API250669	VENDOR-INV2212	04/12/20...	04/14/2020	100	0	-5,000.00	0.00	5,000.00	Confirm

General



Payments

Invoice Payments

Available Amounts Due

Bank Instructions

Comments

Entity Payments Invoice Payments

New Business Objects combine all Payment List payments and invoices paidgreat for inquiry workbenches.

108,200.00

Continue Help

The Invoice Payments Card will list each invoice being settled by Payment Number. Toolbar for any quick changes or cancellations.

Payment Lists – Flexibility to Change Payments

infor (T0) Payment Lists - BC, 01, 4841

File Display Maintain Customize Navigation Help

Default

01 4841

Pay... No.	Entity ID	Payee Short Name	Txn Number	Invoice/ Their Ref.	Doc/Inv. Date	Paymnt Date	Pay Seq	Check Number	Original \$ Amt Due	Discount Amount	Payment \$ Value	Status
1	222222	Atlanta Steel Supply	API250665	VENDOR-INVOIC...	04/07/20...	04/14/2020	100	0	-21,000.00	1,000.00	20,000.00	Confirm
1	222222	Atlanta Steel Supply	API250667	VEND-INV-201	04/08/20...	04/14/2020	100	0	-1,000.00	0.00	1,000.00	Confirm
1	222222	Atlanta Steel Supply	API250668	VEND-INV-202	04/08/20...	04/14/2020	100	0	-81,200.00	0.00	81,200.00	Confirm
1	222222	Atlanta Steel Supply	API250669	VENDOR-INV2212	04/12/20...	04/14/2020	100	0	-5,000.00	0.00	5,000.00	Confirm
											108,200.00	

General

Payments

Invoice Payments

Available Amounts Due

Bank Instructions

Comments

Pending



Flexibility to Add Payments – Available Amounts Due

infor (T0) Payment Lists - BC, 01, 4841

File Display Maintain Customize Navigation Help

Default

01 4841

Pay... No.	Entity ID	Payee Short Name	Txn Number	Invoice/ Their Ref.	Doc/Inv. Date	Paymnt Date	Pay Seq	Check Number	Original \$ Amt Due	Discount Amount	Payment \$ Value
1	222222	Atlanta Steel Supply	API250665	VENDOR-INVOIC...	04/07/20...	04/14/2020	100	0	-21,000.00	1,000.00	20,000.00
1	222222	Atlanta Steel Supply	API250667	VEND-INV-201	04/08/20...	04/14/2020	100	0	-1,000.00	0.00	1,000.00
1	222222	Atlanta Steel Supply	API250668	VEND-INV-202	04/08/20...	04/14/2020	100	0	-81,200.00	0.00	81,200.00
1	222222	Atlanta Steel Supply	API250669	VENDOR-INV2212	04/12/20...	04/14/2020	100	0	-5,000.00	0.00	5,000.00
1	222222	Atlanta Steel Supply	API250671	VEND-INV0031	04/15/20...	04/14/2020	100	0	-4,000.00	0.00	4,000.00
2	333333	Old Roddy Computer Supply	API250670	ROD-APINV1	04/15/20...	04/14/2020	110	0	-2,400.00	0.00	2,400.00
113,600.00											

- General
- Payments
- Invoice Payments**
- Available Amounts Due
- Bank Instructions
- Comments

Continue Help



EF/AP - Payment Processing - Finalizing Payments

The screenshot shows a software interface with a 'Payment List Host Jobs' dialog box open. The dialog box has two tabs: 'Content' and 'Confirmation'. Under the 'Content' tab, the 'Execute' checkbox is checked and circled in red. Below it, there are fields for 'Description', 'Subset ...' (set to '(selected record)'), and 'Sort ...' (set to '(none)'). At the bottom of the dialog are 'Submit', 'Cancel', and 'Help' buttons. In the background, a 'Payment List' window is visible, showing a table of payment details and a 'Totals' section.

Identification	Value	Discount	Status
Payment: 1	107,...	1,000.00	Confirmed
Payment: 2	2,40...	0.00	Confirmed

Totals

	Calculated	Override	Actual
Value	114,600.00	109,600.00	113,600.00

Generate the Payment List Cash Transactions and then process your payments...

Once you have finalized the Payment List - Before processing payments you can Export Payments, or Invoice Payments for final Cash Requirements and Approvals.

EF/AP – Generate Transactions and Process Payments

Payment Processing
made easy.

Infor (T0) Payment Lists

File Display Maintain Customize Navigation Help

CT Gener... (all recor... [Icons]

Payment Lists

Fin Div	Paymnt List ID	Paymnt Chk Date	Cash Book	Stlmnt Methd	PL Sts	Calc \$ Value	Override \$\$ Value	Actual \$\$ Value	Actual \$ Discount	PL Curr	Held	PL Cancl'd
01	4841	04/14/2020	DIS	CHECK	4 = Printed	114,600.00	109,600.00	109,600.00	1,000.00	USD		
01	4840	04/13/2020	DIS	CHECK	2 = Payments generated	0.00	0.00	0.00	0.00	USD		Yes
01	4839	04/12/2020	DIS	EFT	2 = Payments generated	15,880,947.15	15,880,947.15	15,880,947.15	0.00	USD		Yes
01	4838	11/26/2019	DIS	WIRE	2 = Payments generated	51,863.94	51,863.94	51,863.94	0.00	USD		
01	4837	11/26/2019	DIS	EFT	2 = Payments generated	0.00	0.00	0.00	0.00	USD		
01	4836	11/26/2019	DIS	CHECK	2 = Payments generated	5.94	5.94	5.94	0.00	USD		
01	4835	11/26/2019	DIS	WIRE	2 = Payments generated	1,000.00	1,000.00	1,000.00	0.00	USD		
01	4834	11/26/2019	DIS	EFT	2 = Payments generated	0.00	0.00	0.00	0.00	USD		
01	4833	06/15/2018	DIS	EFT	5 = Complete	27,627.36	27,627.36	27,627.36	0.00	USD		
01	4832	06/15/2018	DIS	CHECK	3 = Transactions generated	2,911.50	2,911.50	2,911.50	0.00	USD		
01	4831	06/15/2018	DIS	WIRE	5 = Complete	1,283.91	1,283.91	1,283.91	0.00	USD		
01	4830	06/04/2018	DIS	EFT	5 = Complete	61,159.58	61,159.58	61,159.58	0.00	USD		
01	4829	06/04/2018	DIS	WIRE	5 = Complete	34,750.30	34,750.30	34,750.30	0.00	USD		
01	4828	06/04/2018	DIS	EFT	5 = Complete	519,933.52	519,933.52	519,933.52	0.00	USD		
01	4827	06/04/2018	DIS	EFT	5 = Complete	1,000,681.05	1,000,681.05	1,000,000.00	0.00	USD		
01	4826	06/04/2018	DIS	EFT	5 = Complete	586,423.90	586,423.90	586,423.90	0.00	USD		
01	4825	06/01/2018	DIS	CHECK	5 = Complete	44,584.16	44,584.16	44,584.16	0.00	USD		
01	4824	05/31/2018	DIS	WIRE	5 = Complete	43,584.38	43,584.38	43,584.38	0.00	USD		
01	4823	05/31/2018	DIS	EFT	5 = Complete	277,816.67	277,816.67	277,816.67	0.00	USD		
01	4822	05/31/2018	DIS	EFT	5 = Complete	528.38	528.38	528.38	0.00	USD		
01	4821	05/30/2018	DIS	EFT	5 = Complete	15,283.20	15,283.20	15,283.20	0.00	USD		
01	4818	05/30/2018	DIS	EFT	5 = Complete	294,849.56	294,849.56	294,849.56	0.00	USD		
01	4817	05/29/2018	DIS	EFT	5 = Complete	10,550.00	10,550.00	10,550.00	0.00	USD		
01	4816	05/29/2018	DIS	WIRE	5 = Complete	95,959.93	95,959.93	95,959.93	0.00	USD		



EF/AP – New Check Numbers Object

Infor (T0) Infor XA Power-Link

File Customize Navigation Help

Demo Default-Rod

AP Ledgers Cash Books AP Personal Accounts AP Inquiry Workbench PO AP Invoices_Payments AP Transactions Batch Transactions Pending Financial Transactions Pending Txns-Receipts Not Invoiced Pending-PO Returns for CM's

External Financial Transactions AP Amounts Due Only Open AP Amounts Only AP Charges AP Taxes AP Approvals Allocations to AP Cash Transactions Payment Lists **Check Numbers**

Customer Service
Engineering
Enterprise Financials
Materials
Production
Procurement
Planning
Environment

Infor (T0) Check Numbers

File Display Maintain Customize Navigation Help

CT Gener... (all recor...)

Check Numbers

Fin Div	Ledger C-Book	Payment List	Check Number	Settl Meth	Check Date	Entity ID	Payee Short Name	Check \$ Value	Txn Number	Status	Audit Status	Currency	Txn Type
01	DIS	4,841	100002	CHECK	04/14/2020	333333	Old Roddy Computer S...	-2,400.00	CD06485907	Issued		USD	CPAY
01	DIS	4,841	100001	CHECK	04/14/2020	222222	Atlanta Steel Supply	-107,200.00	CD06485807	Issued		USD	CPAY



Enterprise Financials – Power Link Inquiry Tools

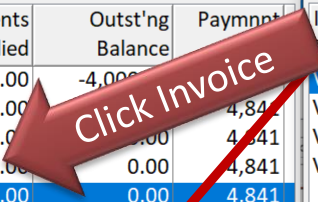
Account Balances

Entity	Entity name	Fin div	Ledger	Currency	Outstanding balance	Balance limit	Status
115700	HYATT REGENCY ATLANTA	01	AP	USD	0.00	0	
147240	JOHNSTONE SUPPLY-ATLANTA	01	AP	USD	0.00	0	
222222	Atlanta Steel Supply	01	AP	USD	-4,000.00	0	



Paid and Unpaid Invoices

Their Ref/ Vend Inv.	Doc. Date	Original \$ Amount	Payments Applied	Outst'ng Balance	Payment
VEND-INV0031	04/15/2020	-4,000.00	0.00	-4,000.00	
VENDOR-INV2212	04/12/2020	-5,000.00	5,000.00	0.00	4,841
VEND-INV-201	04/08/2020	-1,000.00	1,000.00	0.00	4,841
VEND-INV-202	04/08/2020	-81,200.00	81,200.00	0.00	4,841
VENDOR-INV...	04/07/2020	-21,000.00	20,000.00	0.00	4,841
		-112,200.00	107,200.00	-4,000.00	



Invoice Payments

Invoice/ Their Ref.	Doc/Inv. Date	Check Number	Paymnt Date	Original \$ Amt Due	Payment \$ Value	Discount Amount	Balance P Outst'ndg
VENDOR-INV...	04/07/20...	100001	04/14/2020	-21,000.00	20,000.00	1,000.00	0.00 U
VEND-INV-201	04/08/20...	100001	04/14/2020	-1,000.00	1,000.00	0.00	0.00 U
VEND-INV-202	04/08/20...	100001	04/14/2020	-81,200.00	81,200.00	0.00	0.00 U
VENDOR-INV2212	04/12/20...	100001	04/14/2020	-5,000.00	5,000.00	0.00	0.00 U
					107,200.00	1,000.00	0.00

CISTECH has spent a lot of time on Enterprise Financials Customizations including Views, Workspaces, Workbenches, and Data Cards. These can be imported to save your Finance Team time.

EF AP Summary



- **EF/AP is IFM Accounts Payable in Power Link**
- **Once EF is ‘activated’ you must do all Table Maintenance, Transaction Processing and Payment Processing in Power Link**
- Huge improvements and rich functionality for vouchering and payment activities
- New Business Object ‘Pending Financial Transactions’ improves AP Invoicing and Inventory Matching efforts
- Huge improvements in XA Payment Processing using new functionality in “AP Amounts Due” and “Payment Lists”
- Easy upgrade and activation process for your Team – CISTECH has a low cost education and upgrade path for your company.

Questions

